

COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

EIN # 1356000158A1
DEPT/AGENCY:
State of Indiana
State Budget Agency
212 State House
Indianapolis, IN 46204-2796

DATE: June 26, 2019
FILING REF: The preceding
Agreement was dated
January 4, 2018

SECTION I: ALLOCATED COSTS

The central service costs listed in the Exhibit A are approved on a Fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during the fiscal year ending June 30, 2020 for further allocation to Federal grants, contracts, and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to departments and agencies:

1. Indiana Office of Technology
2. Fleet Services
3. State Aviation Division
4. Centralized Accounting Services
5. State Employee Death Benefit Fund
6. State Employee Post Retirement Health Benefit Fund
7. Indiana State Personnel Department
 - Human Resource
 - State Employee Health Insurance Fund
 - State Employee Disability Fund

DEPT/AGENCY: State of
Indiana DATE: June 26, 2019

SECTION III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract, or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under Uniform Guidance 2 CFR 200. (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar type of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.

B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from the use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from an allocated cost to a billed cost. Failure to obtain such approval may result in cost disallowances.

C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.

D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by Uniform Guidance 2 CFR 200, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in Uniform Guidance 2 CFR 200 and should be applied to grants, contracts and other agreements covered by this Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of this Agreement to other Federal Agencies to give them early notification of the Agreement.

F. SPECIAL REMARKS:

Equipment Definition - Equipment means an article of nonexpendable, tangible personal property having a useful life of more than one year and an acquisition cost of \$5,000.

ACCEPTANCE

BY THE DEPT/AGENCY:

State of Indiana

State Budget Agency

(DEPT/AGENCY)

Zachary Q. Jackson

(SIGNATURE)

Zachary Q. Jackson

(NAME)

State Budget Director

(TITLE)

8/22/2019

(DATE)

BY THE COGNIZANT AGENCY ON

BEHALF OF THE FEDERAL GOVERNMENT

DEPARTMENT OF HEALTH AND HUMAN SERVICES

(AGENCY)

Darryl W. Mayes -S

(SIGNATURE)

Digitally signed by Darryl W. Mayes -S
DN: c=US, o=U.S. Government, ou=HHS, ou=PSC,
ou=People, 0.9.2342.19200300.100.1.1=2000131669,
cn=Darryl W. Mayes -S
Date: 2019.07.17 06:56:12 -0400

for Arif Karim

(NAME)

Director, Cost Allocation Services

(TITLE)

June 26, 2019

(DATE) 6383

Pamela Page

HHS REPRESENTATIVE

(214) 767-6505

Telephone

Summary of Allocated Costs

	00003	00004	00015	00017	00022
	HOUSE	SENATE	LOBBY REG COMM	LSA	SUPREME COURT
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	636,409	462,712	-	331,153	493,328
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	64,600
DEPT OF PERSONNEL	8,787	6,169	90	4,062	32,138
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	1,152	586	2,611	48,133	10,205
TREASURER OF STATE	116	92	11	117	2,577
AUDITOR OF STATE	23,860	33,236	568	44,680	86,553
OFFICE OF MANAGEMENT AND BUDGET	3,121	3,121	3,121	6,241	5,127
OFFICE OF STATE BASED INITIATIVES	-	-	-	-	48
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	673,444	505,915	6,401	434,386	694,575
Carry Forward	(30,185)	21,144	137	42,160	8,083
Cost with Carry Forward	643,259	527,059	6,538	476,546	702,658
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 643,259	\$ 527,059	\$ 6,538	\$ 476,546	\$ 702,658

Summary of Allocated Costs

	00023	00024	00026	00028	00030
	APPEALS	CLERK	JUDICIAL CTR	TAX COURT	GOVERNOR
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	310,267	439,465	-	292	282,116
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	-
DEPT OF PERSONNEL	3,039	-	-	211	1,023
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	341	182,989	-	-	56,535
TREASURER OF STATE	38	-	1	4	15
AUDITOR OF STATE	1,219	-	1,680	698	16,885
OFFICE OF MANAGEMENT AND BUDGET	713	-	-	446	446
OFFICE OF STATE BASED INITIATIVES	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	2,024
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	315,617	622,454	1,681	1,651	359,045
Carry Forward	15,437	120,434	(9,617)	(78)	27,063
Cost with Carry Forward	331,054	742,888	(7,935)	1,572	386,107
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 331,054	\$ 742,888	\$ (7,935)	\$ 1,572	\$ 386,107

Summary of Allocated Costs

	00032	00035	00036	00038	00039
	ICJI	GOV CNCL DISB	Dept of Agriculture	Lt Governor	PA Council
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	4,016	38,441	2,263	95,993	100,523
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	33,173	3,492	6,984	33,173	-
DEPT OF PERSONNEL	1,655	211	2,076	1,866	963
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	8,613	97	2,005	4,340	9
TREASURER OF STATE	689	18	219	555	31
AUDITOR OF STATE	36,393	1,529	43,535	33,152	2,551
OFFICE OF MANAGEMENT AND BUDGET	56,169	267	8,648	21,041	1,172
OFFICE OF STATE BASED INITIATIVES	384	14	8	322	17
OFFICE OF THE INSPECTOR GENERAL	23,051	-	414	1,610	-
ATTORNEY GENERAL	-	-	41,315	-	-
Total Allocated Costs	164,142	44,069	107,468	192,051	105,266
Carry Forward	23,552	(46,604)	46,450	(33,499)	12,173
Cost with Carry Forward	187,694	(2,535)	153,918	158,553	117,439
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 187,694	\$ (2,535)	\$ 153,918	\$ 158,553	\$ 117,439

Summary of Allocated Costs

	00040	00043	00044	00057	00058
	SECRETARY OF ST	Indiana Career Council	PROT & ADV COMM	Retiree Medical Benefits Account	TBACO USE PRV BD
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION OPERATIONS DIVISION	318,534	-	73	-	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	5,238	-	-
DEPT OF PERSONNEL	2,708	-	1,023	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	161,633	2,507	-	-	-
TREASURER OF STATE	3,700	0	211	-	-
AUDITOR OF STATE	21,543	61	14,184	-	-
OFFICE OF MANAGEMENT AND BUDGET	13,819	-	1,070	-	-
OFFICE OF STATE BASED INITIATIVES	-	-	19	-	-
OFFICE OF THE INSPECTOR GENERAL	9,248	-	-	-	-
ATTORNEY GENERAL	4,505	-	-	-	-
Total Allocated Costs	535,690	2,567	21,817	-	-
Carry Forward	55,622	747	(60,352)	-	(98)
Cost with Carry Forward	591,312	3,314	(38,535)	-	(98)
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 591,312	\$ 3,314	\$ (38,535)	\$ -	\$ (98)

Summary of Allocated Costs

	00061	00061	00061	00061	00063
	PITNEY-BOWES CENTRAL MAIL SERVICES	FLEET SERVICES	PITNEY-BOWES CENTRAL PRINTING SERVICES	Aviation Rotary Fund	ELECTION BD
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	205,956	-	-	-
OPERATIONS DIVISION	33,286	235,143	162,436	-	35,652
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	6,984
DEPT OF PERSONNEL	-	361	-	-	301
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	-	-	-	18,081
TREASURER OF STATE	-	752	-	6	177
AUDITOR OF STATE	636	9,130	-	412	1,663
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	-	16,494
OFFICE OF STATE BASED INITIATIVES	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	33,923	451,343	162,436	417	79,351
Carry Forward	8,106	(6,014)	4,079	(7)	9,760
Cost with Carry Forward	42,029	445,328	166,515	410	89,111
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 42,029	\$ 445,328	\$ 166,515	\$ 410	\$ 89,111

Summary of Allocated Costs

	00064	00067	00070	00070	00070
	PUBLIC ACCESS CNSLR	Office of Technology	State Personnel Department	SPD - HR Services Fund	SPD - HEALTH INS
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION OPERATIONS DIVISION	14,368	830,565	296,090	-	124,664
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	120,470	5,238	-	-
DEPT OF PERSONNEL	120	11,465	6,470	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	1,394	1,249	46,565	-	-
TREASURER OF STATE	5	4,879	145	64	613
AUDITOR OF STATE	628	208,455	59,287	3,366	8,980
OFFICE OF MANAGEMENT AND BUDGET	5,795	97,996	(0)	-	-
OFFICE OF STATE BASED INITIATIVES	-	0	-	-	-
OFFICE OF THE INSPECTOR GENERAL	184	3,106	1,426	-	-
ATTORNEY GENERAL	-	-	4,615	-	-
Total Allocated Costs	22,494	1,278,185	419,835	3,430	134,258
Carry Forward	(4,981)	49,397	(18,966)	(2,466)	(6,472)
Cost with Carry Forward	17,513	1,327,582	400,870	963	127,786
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 17,513	\$ 1,327,582	\$ 400,870	\$ 963	\$ 127,786

Summary of Allocated Costs

	00071	00072	00080	00090	00100
	SPD - DISABILITY	PERS	BD OF ACCOUNTS	REVENUE	STATE POLICE
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	730	21,685	226,273	1,256,325	2,046,167
PUBLIC WORKS	-	-	-	-	2,673
PROCUREMENT	-	-	15,713	40,157	108,248
DEPT OF PERSONNEL	30,122	7,342	9,208	23,291	63,554
EMPLOYEE APPEALS COMMISSION	-	-	-	1,956	-
ARCHIVES AND RECORDS ADMINISTRATION	639	62,956	9,859	135,661	6,348
TREASURER OF STATE	359	1,205	440	51,483	3,864
AUDITOR OF STATE	14,119	2,986	39,991	225,558	153,615
OFFICE OF MANAGEMENT AND BUDGET	-	(0)	81,474	57,507	41,458
OFFICE OF STATE BASED INITIATIVES	-	-	-	6	112
OFFICE OF THE INSPECTOR GENERAL	-	3,497	2,604	19,692	236,531
ATTORNEY GENERAL	-	7,395	197,219	31,023	286
Total Allocated Costs	45,969	107,066	582,782	1,842,659	2,662,857
Carry Forward	13,998	18,135	(82,737)	(35,437)	(68,020)
Cost with Carry Forward	59,967	125,201	500,045	1,807,222	2,594,837
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 59,967	\$ 125,201	\$ 500,045	\$ 1,807,222	\$ 2,594,837

Summary of Allocated Costs

	00102	00110	00115	00160	00190
	LAW ENFCT ACDY	ADJ GENERAL	Department of Toxicology	VET AFFAIRS	GAMING
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	438	119,560	76,463	3,578
PUBLIC WORKS	891	-	-	-	-
PROCUREMENT	1,746	20,951	3,492	8,730	5,238
DEPT OF PERSONNEL	1,505	17,363	722	1,113	6,981
EMPLOYEE APPEALS COMMISSION	-	3,912	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	3,039	32,416	1,378	7,132	8,020
TREASURER OF STATE	670	1,464	758	741	1,344
AUDITOR OF STATE	39,220	140,369	13,678	6,378	46,578
OFFICE OF MANAGEMENT AND BUDGET	48,145	46,451	25,856	802	1,917
OFFICE OF STATE BASED INITIATIVES	0	575	8	10	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	17,944
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	95,215	263,940	165,452	101,369	91,599
Carry Forward	14,844	19,114	(2,698)	(11,133)	2,171
Cost with Carry Forward	110,059	283,054	162,754	90,236	93,770
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 110,059	\$ 283,054	\$ 162,754	\$ 90,236	\$ 93,770

Summary of Allocated Costs

	00195	00200	00205	00208	00210
	GAMING RSRCH	URC	UCC	FIN INSTITUTIONS	INSURANCE
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION OPERATIONS DIVISION	-	4,454	4,034	438	7,374
PUBLIC WORKS	-	-	-	891	-
PROCUREMENT	-	12,222	8,730	13,968	3,492
DEPT OF PERSONNEL	-	2,407	1,806	2,347	2,829
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	49,118	246	22,539	6,111
TREASURER OF STATE	0	211	35	539	1,746
AUDITOR OF STATE	-	53,902	52,874	26,987	29,061
OFFICE OF MANAGEMENT AND BUDGET	-	9,807	5,795	6,687	-
OFFICE OF STATE BASED INITIATIVES	-	14	-	-	14
OFFICE OF THE INSPECTOR GENERAL	-	2,945	-	920	3,589
ATTORNEY GENERAL	-	6,050	-	-	333
Total Allocated Costs	0	141,130	73,520	75,315	54,548
Carry Forward	(2,960)	(81,192)	12,015	(54,394)	(88,727)
Cost with Carry Forward	(2,960)	59,938	85,534	20,921	(34,179)
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ (2,960)	\$ 59,938	\$ 85,534	\$ 20,921	\$ (34,179)

Summary of Allocated Costs

	00215	00217	00220	00225	00230
	Lcl Govt Fin	TAX REVIEW	WORKERS COMP BD	LABOR	ALCOHOL & TOBACCO
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	65,322	75,828	73,169	204,145	184,432
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	6,984	-	-	1,746	6,984
DEPT OF PERSONNEL	1,324	602	903	2,859	3,551
EMPLOYEE APPEALS COMMISSION	-	-	-	1,956	-
ARCHIVES AND RECORDS ADMINISTRATION	19,132	473	6,201	14,478	4,955
TREASURER OF STATE	15	28	724	361	3,247
AUDITOR OF STATE	20,559	983	3,200	36,325	41,368
OFFICE OF MANAGEMENT AND BUDGET	11,234	3,566	10,075	8,113	26,302
OFFICE OF STATE BASED INITIATIVES	-	-	-	33	2
OFFICE OF THE INSPECTOR GENERAL	184	-	-	184	11,226
ATTORNEY GENERAL	-	-	-	2,789	-
Total Allocated Costs	124,753	81,480	94,271	272,988	282,066
Carry Forward	(90,610)	70,588	5,064	955	(34,594)
Cost with Carry Forward	34,144	152,068	99,336	273,943	247,472
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 34,144	\$ 152,068	\$ 99,336	\$ 273,943	\$ 247,472

Summary of Allocated Costs

	00235	00245	00250	00258	00260
	BMV	PROF STDS BD	PROF LIC AGY	CIVIL RIGHTS	IN Economic Development Corp
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	990,723	-	260,250	157,313	5,330
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	48,886	-	10,476	8,730	137,929
DEPT OF PERSONNEL	8,937	-	2,889	1,083	2,678
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	29,684	503	65,314	11,733	263
TREASURER OF STATE	21,499	-	12,302	50	394
AUDITOR OF STATE	86,557	-	25,003	10,046	29,516
OFFICE OF MANAGEMENT AND BUDGET	14,711	5,795	20,061	4,012	88,088
OFFICE OF STATE BASED INITIATIVES	11	-	4	7	28
OFFICE OF THE INSPECTOR GENERAL	-	-	-	2,991	13,280
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	1,201,009	6,299	396,298	195,965	277,505
Carry Forward	(115,477)	2,648	(64,942)	(43,802)	94,823
Cost with Carry Forward	1,085,532	8,947	331,356	152,163	372,328
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 1,085,532	\$ 8,947	\$ 331,356	\$ 152,163	\$ 372,328

Summary of Allocated Costs

	00261	00262	00263	00265	00266
	IN Finance Authority	PORT COMM	HOUSING & COMMUNITY DEV AUTH	HORSE RACING	Office of Energy Development
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	8,262	1,095	9,127	-	365
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	3,492	-
DEPT OF PERSONNEL	1,143	903	3,250	2,287	181
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	3,011	608	186	3,161	-
TREASURER OF STATE	0	-	372	1,463	10
AUDITOR OF STATE	78	-	1,463	20,619	1,074
OFFICE OF MANAGEMENT AND BUDGET	357	-	6,954	1,649	4,458
OFFICE OF STATE BASED INITIATIVES	-	-	-	-	4
OFFICE OF THE INSPECTOR GENERAL	-	-	736	8,098	-
ATTORNEY GENERAL	-	-	-	639	-
Total Allocated Costs	12,851	2,606	22,089	41,408	6,092
Carry Forward	(2,869)	(4,758)	(5,288)	(6,322)	498
Cost with Carry Forward	9,982	(2,152)	16,800	35,086	6,590
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 9,982	\$ (2,152)	\$ 16,800	\$ 35,086	\$ 6,590

Summary of Allocated Costs

	00275	00285	00286	00300	00303
	HLTH PRF SRVC	PUBLIC SAFETY	INTGRTD PUB SFTY	DNR	Indiana State Museum
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	26,659	1,533	1,273,400	3,797
PUBLIC WORKS	-	-	-	27,617	-
PROCUREMENT	-	-	20,951	73,329	-
DEPT OF PERSONNEL	-	-	1,023	89,885	5,868
EMPLOYEE APPEALS COMMISSION	-	-	-	1,956	-
ARCHIVES AND RECORDS ADMINISTRATION	8,805	21	535	71,259	1,464
TREASURER OF STATE	-	-	378	25,915	1
AUDITOR OF STATE	-	-	23,388	828,891	121,076
OFFICE OF MANAGEMENT AND BUDGET	-	-	16,494	74,179	4,284
OFFICE OF STATE BASED INITIATIVES	-	-	8	415	-
OFFICE OF THE INSPECTOR GENERAL	-	-	644	22,959	-
ATTORNEY GENERAL	-	-	-	251	-
Total Allocated Costs	8,805	26,680	64,955	2,490,057	136,489
Carry Forward	4,933	(289)	1,580	(447,048)	78,055
Cost with Carry Forward	13,738	26,391	66,535	2,043,009	214,544
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 13,738	\$ 26,391	\$ 66,535	\$ 2,043,009	\$ 214,544

Summary of Allocated Costs

	00305	00310	00315	00340	00351
	FIRE & BLDG	WHITE RIVER	WAR MEMORIALS	BMVC	Animal Health
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	133,166	-	-	16,282	-
PUBLIC WORKS	-	-	2,673	2,673	-
PROCUREMENT	-	-	5,238	89,043	8,730
DEPT OF PERSONNEL	-	993	572	46,131	3,160
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	4,339	1,633	2,514	-	9,337
TREASURER OF STATE	-	0	209	1,018	284
AUDITOR OF STATE	-	75	7,166	377,083	60,533
OFFICE OF MANAGEMENT AND BUDGET	-	1,025	17,653	10,253	9,540
OFFICE OF STATE BASED INITIATIVES	-	-	-	-	21
OFFICE OF THE INSPECTOR GENERAL	-	-	-	77,944	184
ATTORNEY GENERAL	-	-	-	-	133
Total Allocated Costs	137,506	3,726	36,025	620,426	91,920
Carry Forward	(1,111)	(5,498)	3,680	66,442	5,753
Cost with Carry Forward	136,395	(1,772)	39,705	686,868	97,673
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 136,395	\$ (1,772)	\$ 39,705	\$ 686,868	\$ 97,673

Summary of Allocated Costs

	00385	00400	00405	00410	00415
	IN Dept of Homeland Security	HEALTH	FSSA ADMIN	FSSA - DMHA	PSY CHILD CENTER
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	721,751	1,432,465	1,698,712	-	-
PUBLIC WORKS	-	-	-	-	891
PROCUREMENT	20,951	239,194	288,080	181,578	-
DEPT OF PERSONNEL	8,004	26,331	18,446	2,347	1,866
EMPLOYEE APPEALS COMMISSION	-	-	13,692	-	-
ARCHIVES AND RECORDS ADMINISTRATION	8,933	128,643	268,815	26,572	-
TREASURER OF STATE	23,548	40,519	8,896	11,774	85
AUDITOR OF STATE	160,449	449,529	268,600	198,175	16,865
OFFICE OF MANAGEMENT AND BUDGET	27,193	(0)	4,012	9,005	3,299
OFFICE OF STATE BASED INITIATIVES	164	1,677	662	373	0
OFFICE OF THE INSPECTOR GENERAL	80,240	6,579	75,160	-	-
ATTORNEY GENERAL	-	-	763	-	-
Total Allocated Costs	1,051,233	2,324,936	2,645,839	429,824	23,005
Carry Forward	(23,314)	(209,159)	(621,690)	290,923	(53,982)
Cost with Carry Forward	1,027,918	2,115,777	2,024,149	720,747	(30,977)
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 1,027,918	\$ 2,115,777	\$ 2,024,149	\$ 720,747	\$ (30,977)

Summary of Allocated Costs

	00425	00430	00435	00440	00450
	EVANSVILLE	MADISON	LOGANSFORT	RICHMOND	LARUE CARTER
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	-	-
PUBLIC WORKS	6,236	2,673	5,345	5,345	891
PROCUREMENT	12,222	10,476	8,730	12,222	5,238
DEPT OF PERSONNEL	10,532	11,164	14,565	13,752	9,930
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	9,137	23,018	11,389	4,082	35,195
TREASURER OF STATE	281	278	256	449	217
AUDITOR OF STATE	109,491	103,984	99,514	120,524	90,433
OFFICE OF MANAGEMENT AND BUDGET	3,745	2,496	4,190	4,280	3,745
OFFICE OF STATE BASED INITIATIVES	-	-	-	-	0
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	151,644	154,088	143,989	160,654	145,649
Carry Forward	(111,755)	(52,177)	(128,132)	(146,575)	(67,746)
Cost with Carry Forward	39,889	101,911	15,856	14,079	77,903
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 39,889	\$ 101,911	\$ 15,856	\$ 14,079	\$ 77,903

Summary of Allocated Costs

	00460	00465	00470	00480	00490
	NEW CASTLE	FT WAYNE	MUSCATATUC K	SILVERCREST	N INDIANA
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	-	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	-
DEPT OF PERSONNEL	-	-	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	5,559	4,650	6,600	6,173	2,372
TREASURER OF STATE	-	-	-	-	-
AUDITOR OF STATE	-	91	2	19	-
OFFICE OF MANAGEMENT AND BUDGET	-	-	-	-	-
OFFICE OF STATE BASED INITIATIVES	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	5,559	4,740	6,602	6,192	2,372
Carry Forward	5,078	(21,441)	(10,207)	6,140	2,350
Cost with Carry Forward	10,637	(16,701)	(3,605)	12,332	4,721
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 10,637	\$ (16,701)	\$ (3,605)	\$ 12,332	\$ 4,721

Summary of Allocated Costs

	00495	00496	00497	00498	00500
	IDEM	ENVIR ADJ	FSSA - DDRS	FSSA - Aging	FSSA - DFR
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	2,139,151	19,818	-	-	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	68,092	-	158,880	34,919	122,216
DEPT OF PERSONNEL	28,076	120	13,722	993	40,053
EMPLOYEE APPEALS COMMISSION	5,868	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	23,625	1,058	3,088	639	12,723
TREASURER OF STATE	8,534	6	4,098	431	8,150
AUDITOR OF STATE	540,386	690	129,097	50,881	305,679
OFFICE OF MANAGEMENT AND BUDGET	75,784	5,974	5,795	5,439	12,750
OFFICE OF STATE BASED INITIATIVES	220	-	650	284	9,100
OFFICE OF THE INSPECTOR GENERAL	20,428	-	-	-	-
ATTORNEY GENERAL	22,438	-	-	-	186
Total Allocated Costs	2,932,602	27,667	315,331	93,585	510,856
Carry Forward	192,450	(4,702)	(103,443)	(4,042)	(71,090)
Cost with Carry Forward	3,125,052	22,965	211,888	89,544	439,765
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 3,125,052	\$ 22,965	\$ 211,888	\$ 89,544	\$ 439,765

Summary of Allocated Costs

	00502	00503	00505	00510	00550
	Dept of Child Services	FSSA - OMPP	ED EMP REL	DWD	SCH BLIND
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	1,623,979	-	511	238,101	-
PUBLIC WORKS	-	-	-	891	1,782
PROCUREMENT	705,359	34,919	1,746	47,140	3,492
DEPT OF PERSONNEL	137,551	3,220	241	31,988	6,590
EMPLOYEE APPEALS COMMISSION	31,297	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	130,694	1,025	1,533	25,824	3,273
TREASURER OF STATE	245,466	9,159	14	4,902	323
AUDITOR OF STATE	2,588,693	74,599	1,028	659,477	19,391
OFFICE OF MANAGEMENT AND BUDGET	164,318	24,073	11,501	83,452	10,966
OFFICE OF STATE BASED INITIATIVES	2,462	68,762	-	1,102	2
OFFICE OF THE INSPECTOR GENERAL	178,584	-	-	36,577	-
ATTORNEY GENERAL	106	917,199	-	106,005	-
Total Allocated Costs	5,808,509	1,132,956	16,574	1,235,460	45,819
Carry Forward	753,029	839,620	(64,982)	(405,291)	(93,399)
Cost with Carry Forward	6,561,538	1,972,576	(48,408)	830,169	(47,581)
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 6,561,538	\$ 1,972,576	\$ (48,408)	\$ 830,169	\$ (47,581)

Summary of Allocated Costs

	00560	00570	00580	00605	00610
	SCH DEAF	Veterans' Home	Soldiers & Sailors	PUBLIC DEFENDER	Pub Def Cncl
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	4,965	1,387
PUBLIC WORKS	6,236	4,454	-	-	-
PROCUREMENT	26,189	33,173	-	-	-
DEPT OF PERSONNEL	8,576	8,275	-	1,986	331
EMPLOYEE APPEALS COMMISSION	-	1,956	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	6,317	19,183	12,693	8,300	-
TREASURER OF STATE	197	712	-	31	314
AUDITOR OF STATE	26,217	73,315	400	11,026	1,820
OFFICE OF MANAGEMENT AND BUDGET	11,591	535	-	834	557
OFFICE OF STATE BASED INITIATIVES	3	59	-	-	4
OFFICE OF THE INSPECTOR GENERAL	184	-	-	-	-
ATTORNEY GENERAL	-	532	-	-	-
Total Allocated Costs	85,510	142,195	13,093	27,141	4,414
Carry Forward	(11,235)	(63,146)	9,258	3,724	452
Cost with Carry Forward	74,275	79,049	22,351	30,865	4,866
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 74,275	\$ 79,049	\$ 22,351	\$ 30,865	\$ 4,866

Summary of Allocated Costs

	00615	00H0	00700	00703	00704
	CORRECTIONS	FACILITIES	EDUCATION	PROPRIETARY ED	IN Charter School Board
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	57,163	-	-	-	-
OPERATIONS DIVISION	572,991	-	180,302	-	292
PUBLIC WORKS	-	26,726	-	-	-
PROCUREMENT	165,864	61,108	539,495	-	-
DEPT OF PERSONNEL	11,826	197,253	8,516	-	150
EMPLOYEE APPEALS COMMISSION	-	60,638	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	175,142	252,477	35,373	11,843	-
TREASURER OF STATE	2,370	3,046	1,934	-	64
AUDITOR OF STATE	285,623	806,197	249,585	3,532	705
OFFICE OF MANAGEMENT AND BUDGET	30,407	55,915	62,500	(0)	-
OFFICE OF STATE BASED INITIATIVES	73	-	5,236	-	-
OFFICE OF THE INSPECTOR GENERAL	170,850	-	68,485	-	-
ATTORNEY GENERAL	26,904	-	-	-	-
Total Allocated Costs	1,499,215	1,463,360	1,151,425	15,375	1,211
Carry Forward	(225,388)	(869,949)	505,604	10,708	(1,142)
Cost with Carry Forward	1,273,827	593,411	1,657,028	26,083	69
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 1,273,827	\$ 593,411	\$ 1,657,028	\$ 26,083	\$ 69

Summary of Allocated Costs

	00705	00706	00710	00715	00718
	IAC	Indiana Works Council	IVY TECH	SSAC	SCHOOL LUNCH
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	34,615	-	-	-	57,252
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	3,492	-	-	-	15,713
DEPT OF PERSONNEL	361	-	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	3,157	-	-	871	-
TREASURER OF STATE	327	0	1	-	563
AUDITOR OF STATE	3,132	59	299	5,049	12,362
OFFICE OF MANAGEMENT AND BUDGET	21,220	-	10,075	(0)	-
OFFICE OF STATE BASED INITIATIVES	4	-	-	-	3,276
OFFICE OF THE INSPECTOR GENERAL	368	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	66,675	60	10,375	5,920	89,167
Carry Forward	4,442	(129)	10,057	(915)	3,327
Cost with Carry Forward	71,117	(70)	20,432	5,005	92,495
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 71,117	\$ (70)	\$ 20,432	\$ 5,005	\$ 92,495

Summary of Allocated Costs

	00719	00720	00728	00730	00735
	HIGHER ED	Career Connections & Talent	HRIC	LIBRARY	HIST BUREAU
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	4,527	30,995	-	1,412,192	35,373
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	47,140	-	-	19,205	1,746
DEPT OF PERSONNEL	1,715	-	-	2,197	181
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	5,871	-	-	43,577	5,944
TREASURER OF STATE	526	-	-	1,143	497
AUDITOR OF STATE	43,571	-	-	13,769	1,762
OFFICE OF MANAGEMENT AND BUDGET	16,227	(0)	-	15,692	9,807
OFFICE OF STATE BASED INITIATIVES	1,928	-	-	26	-
OFFICE OF THE INSPECTOR GENERAL	552	-	-	276	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	122,058	30,995	-	1,508,077	55,309
Carry Forward	21,635	49	(13,671)	5,868	(10,140)
Cost with Carry Forward	143,692	31,045	(13,671)	1,513,945	45,169
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 143,692	\$ 31,045	\$ (13,671)	\$ 1,513,945	\$ 45,169

Summary of Allocated Costs

	00741	00750	00760	00770	00775
	NW IN Regional Dev Authority	IU	PURDUE	ISU	USI
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-	-
OPERATIONS DIVISION	-	-	-	-	-
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	-	-	-
DEPT OF PERSONNEL	181	-	-	-	-
EMPLOYEE APPEALS COMMISSION	-	-	-	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	-	-	-	-
TREASURER OF STATE	-	10	209	2	2
AUDITOR OF STATE	-	1,552	1,055	294	327
OFFICE OF MANAGEMENT AND BUDGET	5,795	17,475	9,540	9,451	9,451
OFFICE OF STATE BASED INITIATIVES	-	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	-	-	-
ATTORNEY GENERAL	-	-	-	-	-
Total Allocated Costs	5,976	19,037	10,804	9,747	9,779
Carry Forward	5,644	16,186	4,526	9,419	9,493
Cost with Carry Forward	11,620	35,223	15,330	19,165	19,272
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 11,620	\$ 35,223	\$ 15,330	\$ 19,165	\$ 19,272

Summary of Allocated Costs

	00780	00790	00800	00878	
	BALL STATE	VINCENNES	INDOT	FAIR COMMISSION	HISTORICAL SOCIETY
Central Service Departments					
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT USE CHARGE	-	-	-	-	-
DEPT OF ADMINISTRATION OPERATIONS DIVISION	-	-	2,076,798	73	292
PUBLIC WORKS	-	-	-	-	-
PROCUREMENT	-	-	101,264	-	-
DEPT OF PERSONNEL	-	-	127,109	6,139	-
EMPLOYEE APPEALS COMMISSION	-	-	7,824	-	-
ARCHIVES AND RECORDS ADMINISTRATION	-	-	86,259	5,608	220
TREASURER OF STATE	1	1	13,721	3	-
AUDITOR OF STATE	283	228	1,777,645	535	-
OFFICE OF MANAGEMENT AND BUDGET	9,451	9,183	153,797	2,140	-
OFFICE OF STATE BASED INITIATIVES	-	-	7,619	-	-
OFFICE OF THE INSPECTOR GENERAL	-	-	25,765	736	-
ATTORNEY GENERAL	-	-	190,742	-	-
Total Allocated Costs	9,735	9,413	4,568,543	15,233	513
Carry Forward	9,390	7,972	(755,070)	(11,812)	(2,444)
Cost with Carry Forward	19,125	17,384	3,813,473	3,421	(1,931)
Cost Adjustments	-	-	-	-	-
Total Allocated Costs with Carry Forward	\$ 19,125	\$ 17,384	\$ 3,813,473	\$ 3,421	\$ (1,931)

Summary of Allocated Costs

	IN BOND BANK	HOOSIER LOTTERY	IN BD OF DEPOSIT	ALL OTHER DEPTS
Central Service Departments				
FACILITY DEPRECIATION	\$ -	\$ -	\$ -	-
EQUIPMENT USE CHARGE	-	-	-	-
DEPT OF ADMINISTRATION	-	-	-	-
OPERATIONS DIVISION	-	146	73	1,971
PUBLIC WORKS	-	-	-	-
PROCUREMENT	-	-	-	-
DEPT OF PERSONNEL	120	1,806	60	301
EMPLOYEE APPEALS COMMISSION	-	-	-	7,824
ARCHIVES AND RECORDS ADMINISTRATION	-	4,472	-	45,302
TREASURER OF STATE	-	-	-	1,125
AUDITOR OF STATE	-	5,133	-	98,440
OFFICE OF MANAGEMENT AND BUDGET	-	1,605	-	19,231
OFFICE OF STATE BASED INITIATIVES	-	-	-	-
OFFICE OF THE INSPECTOR GENERAL	-	368	-	7,361
ATTORNEY GENERAL	-	3,954	-	-
Total Allocated Costs	120	17,484	133	181,557
Carry Forward	(252)	(26,355)	(503)	(321,376)
Cost with Carry Forward	(132)	(8,871)	(369)	(139,819)
Cost Adjustments	-	-	-	-
Total Allocated Costs with Carry Forward	\$ (132)	\$ (8,871)	\$ (369)	\$ (139,819)

Summary of Allocated Costs

	Total Allocated Cost
Central Service Departments	
FACILITY DEPRECIATION	\$ -
EQUIPMENT USE CHARGE	-
DEPT OF ADMINISTRATION	263,120
OPERATIONS DIVISION	24,794,236
PUBLIC WORKS	98,887
PROCUREMENT	3,914,396
DEPT OF PERSONNEL	1,192,126
EMPLOYEE APPEALS COMMISSION	138,880
ARCHIVES AND RECORDS ADMINISTRATION	2,621,349
TREASURER OF STATE	542,343
AUDITOR OF STATE	12,606,711
OFFICE OF MANAGEMENT AND BUDGET	1,854,006
OFFICE OF STATE BASED INITIATIVES	105,768
OFFICE OF THE INSPECTOR GENERAL	1,139,728
ATTORNEY GENERAL	1,565,383
	<hr/>
Total Allocated Costs	50,836,934
Carry Forward	<u>(2,388,919)</u>
Cost with Carry Forward	48,448,015
Cost Adjustments	<hr/> -
Total Allocated Costs with Carry Forward	<u>\$ 48,448,015</u>